DATE:	
STOCK # YEAR 2005 COLOF RED	Part and control of the Control of the Control
MAKE Ford MODEL Explorer	ga, jela-nikelambahnaan angkilyakelak ng pg. 🚜
VIN # 1FM Z 4 73K154B60868 MILEAGE 14/385	84 Physiologica - Charles State Spanish Spa
PURCHASER Grana - Staunton	ni kani na pakamini kanini kanini kanini
ADDRESS 16 WEST 3rd ST	allocated and the last of the
CITY LARDEN STATE NUT 2.P 5908	
NEW STOCK #	
SALES PRICE S 15429 83	
SÁLES FEE S	
FREIGHT COST S	
EXPENSES S 15 439 83	·
NET S 15489 \$3	

Purchaser's signature

EXHIBIT

DATE: N7	
STOCK # 94049 YE	AR 2005 COLOR Blue
	DOEL Neon
VIN # 18555560750273	MILEAGE 26086
PURCHASER Gram - 5	to of name
ADDRESS 16 WAST 30	1 5T
CITY HANDERS	STATE MT ZIP 59034
0	
NEW STOCK #	
SALES PRICE \$ \$ 10,100	· · · · · · · · · · · · · · · · · · ·
SALES FEE \$	
FREIGHT COST \$	
EXPENSES \$	
NET \$ /0, 100	
Durchacaria	
Purchaser's Signature	
X	

06-60855-RBK Doc#: 100-3 Filed: 11/30/06 Entered: 11/30/06 17:29:38 Page 3 of 26

Copyright 2000 ADF, Inc. Incredible Chevrolet · Hardin, MT 59034 **VENDOR VENDOR** ISSUED BY 01 CHECK CONTROL NAME -INCREDIBLE AUTO SALES NUMBER 12236 NUMBER 1070 DATE INVOICE NO. AMOUNT INVOICE NO. DATE AMOUNT 24000 3200 6500.00 99 AUDI A4 KA050292 24000 3200 600.00 99 AUDI A4 KA050292 33100 600.00-24000 3205 50.00 99 AUDI A4 KA050292 33102 50.00-20200 6500.00- INCREDIBLE AUTO SALES K6/27A DETACH AND RETAIN FOR YOUR RECORDS 10/19/2006 TOTAL NET AMOUNT 6,500.00

THE BACK OF THIS CHECK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Incredible Chevrolet
16 West 3rd Street P.O. Box 924 Hardin, Montana 59034 Phone: (406) 665-1611

Fax: (406) 665-1614

DATE	CHECK NUMBER
10/19/2006	12236

PAY TI	HIS AMOUNT		
*******6,500	DOLLARS	00	CENTS

First Interstate Bank

Hardin, Montana

012236

93-168 929

AMOUNT OF CHECK *******6,500.00

Six Thousand Five Hundred DOLLARS and 00 CENTS

TO INCREDIBLE AUTO SALES THE 1832 KING AVE WEST ORDER BILLINGS, MT 59102 OF

Incredible Auto Sales 1832 King Ave West Billings, MT 59102

•		•		
DATE: 10/18/06			•	
STOCK # <u>K6127A</u>	L YEA	R 1999	COLOR Red	
MAKE <u>Audi</u>	МО	del <u>44</u>		· · · · · · · · · · · · · · · · · · ·
VIN # WAUCB2				
PURCHASER IT	ncredik	de che	telore	
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CITY	'*	STATE	ZIP	
NEW STOCK #				3a0J
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Purchaser's Signatyre

Graham Staunton Inc. dba Incredible Chevrolet 16 West 3rd Street • Hardin, MT 59034

DATE:		
STOCK # P4030 YEA	R_03 COLO	? Marson
MAKE Ford MO	DEL F-150	
VIN # AFTRX 18L B3CA40.		45297
PURCHASER The Charales		
ADDRESS		
CITY HARDIU	STATE MT	ZIP <u>59034</u>
\$		
NEW STOCK #	und	
SALES PRICE \$	-	
SALES FEE S	-	
FREIGHT COST \$. ,	
EXPENSES S	•	
NETS 18,000	-	
Purchaser's Signature	·	,
X		

DATE:	
STOCK #	PULCOL YEAR ZOOL COLOR RED
MAKE	cheu MODEL malibu
VIN #_16	12.T5/F46F///440 MILEAGE 18287
PURCHAS	SER Corchan Standon
ADDRESS	le carest 3-à 5T
CITY &	STATE MT ZIP 53034
A	
NEW STO	CK #
SALES PR	ICES 12689 GL Balance
SALES FE	1055 12189 GL Balance 14485-63
į	COSTS
EXPENSES	5 S
NET S	12689
Purchas	er's Signature

NOV-07-2006 TUE 09:39 AM





Ph (406) 665-1611 Fax (406) 665-1614 16 West 3rd St. Hardin, MT 59034

MOTOR VEHICLE PURCHASE AGREEMENT / BILL OF SALE

TUSED CAR BUYERS GUIDE. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRACT PROVISIONS IN THE CONTRACT OF SALE.

SOLD TO STARL!	A SHOTGUN	ر الله الله الله الله الله الله الله الل	CITY, STATE, ZI		, MT 59043-	
ADDRESS	مديد مياهيوا الهومان فيده الدواندوا «« سومده عدي م سيد بدو سواهد بدو و دول « مرس بالومور» ويديد مودور	······································	PHONE		COUNTY SEAT	DATE
3 CROC	US DESCRIPTION OF PURCE		406-748-			11/04/200
VEAR	منعمون والمربوب وتنهمه والهو وبهوم والمالة والأنافات بالأمواء سخانات مقدا سخانات والانتسارة	The state of the s		*******	SCRIPTION OF TRA	ADE-IK
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BODY TYPE	color MAROON	MILEAGE 18287	SUV	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COLOR MAROON	MILEAGE
IGIZT51F46	K111440	скио. - 334)	VEHICLE I.D. OR 1GNC 1181	WIXK217		TOCK NO.
	EDIT COMPANY LLC		LIENHOLDER'S I	NAME		
LIENHOLDER'S ADD		and the second s	LIENHOLDER'S	ADDRESS		And the state of t
P.O. BOX 2	STATEMENT OF PURCHA	ROCK, AR 7222	00000-	-0000		A Service Control of C
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products. The seller, (list	AS IS ~ NOT GUARANTES roducts sold hereby, are the warran ed above), nerehy expressly disclaint plied warranty of merchantability or fit	ties of the menufacturer of those			OF VEHICLE	\$ 16500.00
seller neither assumes no with the sale of the venic	sea of noeseq retire one beston to assu	in a for it any liability in connection	T	RADE A	LLOWANCE	\$ 5000.00
all conditions of this gate	17. 34 271 41			DI	FFERENCE	\$ 11500.00
I HEREBY ACKNOWL	Explanation of Confiden	THIS AGREEMENT.			PAY OFF	\$ 4500.00
Buyer acknowledges that	this agreement includes all of the term	es and conditions pensining to this		NET A	LLOWANCE	\$ 500.00
si written) will be reconist to bed deed and to hed to	and reverse side, and no other agrees ted. Upon tellure or refusel of the buy I may be retained as liquidated dams adges herewith receipt of a tigoy of	er to complete this agreement, all	DOC	FEE & \	VARRANTY	\$ 399 00
arrentan hv Authorized S	Heorethianing	Inite parpamant. Not valid unitsta			GAP	\$ N/A
ALL FINANCE	\ AKALU \	SONDER S APPROVAL			ASH DOWN	\$ N/A
BUYER'S SIGNATURE DEALER ACCEPTANG	12 1 - 1	Supin 1	BALANCI	N/A E DUE C	N DELIVERY	The state of the s
ODOME	TER MILEAGE STATEMENT	-PURCHASE	10	DOMETER	MILEAGE STATEM	ENT-TRADE-IN
inaccurate atalement may	ra you to stata me odemeter militage make you lishle for damages to your mation and Cost Savings Act of 1972	transferee, pursuant to \$409 (a)	inaccurate statemer	nt may make y 6 Information s	ou liable for damensa to u	page upon transfer of ownership. An your transferse, pursuant to \$409 (a) 972 (Public Law 92-513, as amended
year 2006 CH	evrolet mal	IBU MODEL	YEAR 99	CHEVY	Princed of Prince Prince Prince in Associated and Associated Assoc	BLAZER
BODY TYPE	veu glat suff	PT19440	BODY TYPUV		ignetiewexrz	
The opporter has not	t be altered, set back, or disconne bach altered for repair or replaceme n reset to zero. The original odomess	nt purposes.	The edometer has	is not boen at is been resel	ered, set back, or discollered for repair or replace to zero. The original odon	ement purposes.
graham-st	AUNTON INC. DBA J	NCREDIBLE CHEV	D !		otate the	betasipni egaçlim retemopo e
	d is 18287 in Total cumulative amount of infles in except of the designed mechanical optimizers (inch.)	nies as Indicated below: The actual inleage is UNKNOWN and differs from the odomater read- ing for reasons other than odomater curibration error.	òn tha vehicle da ⊜ Actual mileage.	⊃ Total o of mile oeaign	cumulative amount s in excess of the odyfiechanical ser's amite.	miles as indicated below; The actual mileage is UNKNOWN and differe from the codometer road- ing for reasons other then yodometer callocation error.
11/04/2006	RANGEROAS SIGNATURE IST KLLIZTA DU	ELLER)	DATE 11/04/20	PART X 301	MILO MARIE	(Vany)
GANSFERORS ADDR 16 WEST 3RD	ESTRIBET BUSINESSEE	1 xf 59024-	TRANSFERORS A	ADDRESS	BUYERS SIGNATO	AMEDEER ME 59043
RECEIPT OF COPY ACKNOWLEDGED	Mella	Mokanna	ACKNOWLEDGE		Kuita l	Oak

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Incredible Auto Sales LLC Used Car Inventory B LIST

STOCK #	VIN A69657	2002	MODEL	MILES	Wholesale \$	Value 9,350		Dealer Cost 11648,67	Kelly Blue Book	NADA 93!
K6016B	249244	2001	EXPLORER REGAL		3 \$	5,330 25		601		201
K6025A	610096	2004	INTREPID		\$	5,500	ĽР	8030		641
K6035B	56130	96	PATHFINDER		\$	500	ĽΡ	3492		5(
K6044A	150836	91	B2600i		S	50	ĽΡ	601		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100000		25000		₩		144 1	•••		
k6096a	290993	2005	SPECTRA	1362	\$	10,440		14931	13350	117:
K6113A	160570	99	SILHOUETTE		\$	100	ĽР	700		
K8126A	176243	2002	Chevy 2500		\$	10,000	LΡ	11593	11475	136
K6127A	50292	99	AUDI A4		\$	6,500	-	7000		65
K6129B	677615	95	gr Cherokee		\$	2,000		2955		25
K6133A	100682	92	SWIFT		\$	25		688.75		
K6135A	211272	2002	CHEVY 1500		\$	7,500		6851	9525	100:
P3694	644271	2004	INTREPIO		\$	8,000		11181.41	10700	84:
P3763A	144702	94	ACCORD		\$	2,300		3885,25	2825	23
P3789	A69700	2000	F150	60030	S	8,000		13630	8600	100:
P3790	239551	2004	CHEVY 3500	53181	\$	19,225		25694		
p3793	128062	2006	Montana	19209	\$	13,000		21434	18375	164
p3797	124788	2006	grand prix	10262	\$	11,000		19324	17075	142
P3798	108472	2008	IMPALA	13273	\$	12,800		19514	17200	154
P3801A	B01587	88	EXPLORER		\$	1,500	LP	2553.25		
P3804	112772	2006	IMPALA	10572	\$	13,300		19659	17700	154
p3807	250977	2006	IMPALA	30416	\$	10,000		15119	12550	112
p3809	285443	2004	Sorento	25375	\$	10,000		17358	13550	141
p3813	174174	2005	IMPALA	32841	\$	10,900		15498	13475	122
P3819	350355	2006	SUZUKI AERIC		\$	9,000		12300		
P3824A	A35836		F150	62793	\$	15,000		19603	16025	173
p3840	504249	2006		20707	\$	13,500		20410	18000	149
P3843	628742	2006	COBALT	16872	\$	9,800		14553	12800	115
p3844 p3848	1449 69 125581	2006 200 8	TAURUS	13265	\$	10,500		14757	13250	121
p3649	129353	2008	Taurus TAURUS	14090 20877	\$ \$	10,300 9,800		14449 14548	13050	118
p3653	187750	2005	grend am	23325	\$	9,000		14042	12175 11925	113' 108:
p3854	188016	2005	Malibu	29451	\$	10,000		14450	12075	132
P3857	40851	2005	OPTIMA	13226	\$	10,000		14954	12475	115
p3859	166608	2008	Taurus	9755	Š	10,200		15071	13300	118:
p3860	166617	2006	TAURUS	10845	\$	10,200		15088	13325	117:
P3661	121854	2006	TAURUS	25386	\$	9,500		15025	11650	110
p3866	224647	2005	MALIBU	29103	\$	9,800		14643	13150	118:
p3887	221438		MALIBU	26094	\$	10,000		14608	13825	120
					,	•				\
p3896	152759	2006	TAURUS	20118	\$	9,800		14088	12750	113
P3903	598184	2005	SEBRING	31645	\$	9,800		12696	12500	116
p3911	126364	2006	TAURUS	18599	\$	10,100		14163	12500	116
p3914	322572	2004	grand prix	45253	\$	8,500		13656	10925	110:
p3928	133201	2005	SPECTRA	16981	\$	8,800		18333	9775	98:
P3938	56351	2005	AMANTI	23226	\$	13,000		17669	16950	152
P3942	57617		AMANTI	19524	\$	13,000		17635	17100	152:
P3943	57614		AMANTI	17236	\$	13,200		17261	17225	149:
P3944	52308		AMANTI	2383	\$	12,700		17700	16750	151
p3945	560519		gr Cherokee	42657	\$	11,800		15687	14275	130:
p3946	589152		gr Cherokee	54939	\$	11,000		15774	13375	127
P3951	11384		Ford 500	22439	\$	12,000		16329	15450	137
P3954	'A63716	CUUD	RANGER	19590	\$	14,500		17173	18075	166



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Incredible Auto Sales LLC Used Car Inventory

BLIST

STOCK#	VIN		MODEL	MILES :	ile Value			Dealer Cost	квв
p3966	174454	2006	TAURUS	28733	S	10,800		12120	12050
P3972B	618990	92	PARK AVE	1	\$	25		692.25	
P3981	11384	2008	EQUINOX	25730	\$	15,000		18110	17725
P3982	B32359	2004	EXPLORER	47095	\$	13,500		17031	15925
P3983	A89348	2005	FREESTAR	10605	\$	12,500		17092	17050
P3984	B49972	2003	EXPLORER	73367	\$	10,000		13854	11575
p3985	477337	2004	sentra	28949	\$	8,500		12140	10150
P3986	759270	2001	ram 1500	73323	\$	12,000		14094	12100
p3989	229758	2008	grand prix	9071	\$	11,800		17471	17875
p3991	560038	2003	ram 1500	52220	\$	12,000		14567	12100
p3995	129120	2001	lasabre	58319	\$	6,000		5831.9	7500
P3996	b21673	2002	RANGER	62964	\$	8,000		10104	8825
P3998A	B30022	86	RANGER		\$	25		693.25	
p3999	463589	2006	sentra	21935	\$	9,500		13963	10175
P4000	103903	2006	ENVOY	18677	\$	17,500		20285	26125
P4001	111440	2008	MALIBU	18287	\$	11,500		15118	14925
P4002	110139	2008	MALIBU	13989	\$	11,500		15048	15300
P4003	113578	2006	TRAILBLAZER	23484	\$	16,500		19497	25025
P4006A	B20441	98	EXPLORER	124305	\$	4,500	LP	7652,34	
P4007	666831	2005	STRATUS	26606	\$	8,000		12381	10450
p4010	240750	2005	grand am	22512	\$	9,800		13946	12175
p4011	240875	2005	grand am	23797	5	9,800		13530	11775
p4012	231318	2008	Sebring	13213	\$	10,100		14123	12325
P4018A	C05001	97	EXPLORER		\$	2,500	LP	4949.58	
P4018A	227822	99	COROLLA		\$	500	LP	3400	
P4026A	848217	98	OLDS 88		\$	1,000		1370.75	
P4030	A40343	2003	F150		\$	17,500		18181.5	
P4031	544945	2003	DODGE 1500		\$	14,850		15375,98	
p4039	340923	2004	gr Cherokee	340923	\$	12,700		15689	15450
p4040	382695	2004	Chevy 2500	302695	\$	16,600		19826	22125
P4045	119787	2003	GRAND AM	54963	\$	6,500		10543	8075
P4047	B60170		F150	78573	\$	15,000		18399	18075
p4059	246080	2006	grand am	32651	\$	9,700		11563	11075
p4060	325543	2006	outback	29300	\$	17,000		20601	16200
p4061	135068	2008	lon	15544	\$	9,800		13701	11800
P4062A	212918	96	STRATUS		\$	25		693.4	
P4063	118141	2005	SPECTRA	39916	\$	7,800		11550	8825
p4064	146401	2006	Durango	20116	\$	18,200		21172	24700
P4065A	250897	89	FIREBIRD		\$	50		1100	_
P4068A	5018183	2004	AMANTI		\$	11,300	LP	14247.13	13100
p4069	273744	2005	NEON	26066	\$	9,000		11369	9700
P4071	703184	2005	Sebring	27164	\$	9,200		11182	11450
p4072	273674	2005	neon	26335	\$	9,000		11238	9700
P4073	667397	2005	STRATUS	25073	\$	8,600		11038	10650
p4074	193038	2005	classic	30628	\$	8,000		11304	10075
P4076	M68683	2005	MAZDA 16	29180	\$	11,100		15399	15175
p4077	216267	2005	classic	30628	\$	8,000		11304	10075
p4081	259568	2005		28692	\$	8,700		10709	10500
p4082	136144	2005	Ford 500	6781	\$	13,800		14528	17300
p4085	141879	2005	Mazda RX8	6007	\$	19,500		21152	23975
P4087	B60868	2005	EXPLORER	14385	\$	14,500		16030	18950
p4090	237315	2006	TRAILBLAZER	22899	\$	18,500		17728	25450
P4092	111645	2005	NEON	39437	\$	8,000		9052	8450

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Incredible Auto Sales LLC Used Car Inventory

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STOCK#	VIN		MODEL	MILES	ale Value	•		Dealer Cost KBB		NADA
K6127a	50292	1999	Audi A4		\$	5,800		7100		
P3371B	276468	1995	CORSICA		\$	25		500		
p4093	193036	2006	liberty	20576	-	14,300		16254	20050	
P4094A	307432	2001	REGAL		\$	2,100	LP	4835		
p4096	176395	2006	G6	38334	-	12,000	BAA	14465	15150	
p4097	121917	2005	Montena	38334		10,000	BAA	14465	14650	
p4098	568567	2005	Sebring	57689	\$	7,000	BAA	10610	8650	
p4099	530095	2007	caliber	6223		14,000	BAA	16573	4445	
p4101	124532	2005	SPECTRA	17188	\$	9,000	BAA	10310	10750	
p4104	177176	2005	classic	43324	\$	7,800	BAA	10401	9300	
P4105	699843	2003	MALIBU	79683		5,500	BAA	8500	6825	
P4106	520717	2003	STRATUS		\$	5,200	BAA	8339		
p4107	174188	2005	forenza	33836		6,275	BAA	9010	9175	
p4108	163169	2004	blazer	48782	\$	9,575	BAA	13197	13150	
P4109	A07225	2004	RANGER	55862	\$	9,250	BAA	11845	9250	
P4110	573207	2008	Sorento		\$	13,500	BAA	14630,1	•	
P4112	616130	2006	COBALT	31372	\$	9,000	SSAA	11637		
P4113	646983	2005	COBALT	27970	\$	8,800	SSAA	11317		
P4114	251839	2005	GRAND AM	33632	\$	9,000	SSAA	11239		
P4115	234820	2005	classic	30663	\$	8,000	SSAA	11128		
P4116	223537	2005	classic	30785	\$	8,000	SSAA	10965		
P534	A77370	93	F150		\$	500		5372.22		
K6130	649501	2006	SORENTO	2179	\$	10,925	Demo	31826		
K6134	102568	2006	SEDONA	810	\$	20,700	Demo	29535		
K5101	52263	2005	AMANTI	8105	\$	14,625	Demo	29313		
K5035	51988	2005	AMANTI		\$	15,100		29103		
K5060	51531	2005	AMANTI		\$	15,100		29373		
K5100	52214	2005	AMANTI		\$	16,200		29957		
K5112	67791	2005	AMANTI		\$	15,000		28167		
K6112	47378	2006	SEDONA	660	\$	18,200	demo	24352		
				Total	\$	1,317,065		\$ 1,628,490		
						Total W	ritedown	\$ 511,425		

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Used Vehicles - Primary 25128

Sorted by Last Six of Vin

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Data as of: 9/4/2006

				Model		Original	Current	Days	Maturity	Original	Current		l	Current	Reduction		
FSO#	Deater#	Z.	Csed	, Gear	Model	Note Date	Note Date	2	Date	ag S	gen	AWA	AWV 45. AC	Aoyance	3	3 8	Codes
021	748	45017653 V U	ח	2004	2004 AMANTI	2/27/2006	2/27/2006	189	9/27/2006	10,342.50	10,342.50	11,400.00	000	90.72%	0.00	%0	ɔ
8	718	5A105847 V U	7	2005	TAURUS	7/24/2006	7/24/2005	42	1/24/2007	11,025.00	11,025.00	9,050.00	0.00	121.82%	0.00	%0	2
ž	718	6D108716 VU	,n	2006	UPLANDER	6/15/2006	6/15/2006	65	12/15/2006	14,125.00	14,125,00	14,525.00	0.00	97.25%	0.00	% T	FAULT
120	718	5M111061 V	(3)	2005	CLASSIC	4/26/2006	4/26/2008	131	10/26/2008	6,335,00	6,335.00	8,900.00	0.00	74.18%	0.00	80	3
021	718	69113302 V	2	2005	IMPALA	3/6/2008	3/07/2006	182	9/6/2006	16,125.00	16,125.00	14,150.00	0.00	113,96%	00'0	%	FAU
22	718	50120982	ר	2005	BONNEVAL	8/18/2005	8/18/2006	£	2/18/2007	12,070.00	12,070.00	12,000.00	0.00	100,58%	0.00	%0	FAU
627	716	59124058~	, >	2005		\$/16/2006	7/19/2006	6.00 6.00 6.00	1/19/2007	8,820.00	7,938.00	11,100.00	0.00	71.51%	882.00	40%	70 C
021	746	50133936 VU	, s	2002	VENTURE	7/24/2006	712472006	42	112472007	14,150.00	14,150.00	11,975.00	0.00	118.16%	0.00	8	ח
13	718	69149098 -	5	2005	IMPALA	8/28/2008	8/28/2006	-	2728/2007	15,450.00	15,450,00	14,150.00	0.00	109.19%	0.00	%	⊃
621	718	54166845 V	,5	2005	99	6/22/2005	9002/22/9	74	12/22/2006	17,280.00	17,290.00	14,000.00	0.00	123,50%	0.00	%	FAU
23	7.18	60162414 Vu	\ ³	2006	GRAND CHE	6/23/2006	6/23/2006	23	12/23/2006	16,490.00	16,490.00	17,100.00	00'0	96,43%	000	80	ב
25	718	GA 186812 V U	, 2	2006	TAURUS	3/6/2006	3/6/2006	182	9/5/2006	11,925.00	11,925.00	16,200.00	0.00	116.91%	0.00	%0	FAU
220	718	2K174521 V	(3	2002	BLAZER	4/25/2006	4/25/2006	132	10/25/2006	7,052.50	7,062.50	7,525.00	00'0	93.72%	0.00	8	חוב
53	718	6D181284 VU	/2	2006	UPLANDER	6/14/2008	6/14/2008	82	12/14/2008	15,225.00	15,225.00	14,525.00	600	104.82%	00.00	28	FAULT
. 23	718	58162780 V U	7	2005	COLORADO	2/10/2006	2/10/2005	206	8/10/2006	13,405.00	13,405.00	16,137.00	437.50	83.07%	00.0	%	5
021	718	51212429 V U	~	2005	LACROSSE	87172006	8/11/2006	24	2/11/2007	17,100.00	17,100.00	15,150.00	000	112.87%	00'0	Ž	כ
120	718	6A221580 V U	'n	2006	TALIRUS	8 /18/2 006	8/18/2006	11	2/18/2007	11,470.00	11,470,00	11,800.00	000	38.80%	0.00	0%	FAU
52	718	62233529 V	n/	2006	TRAILBLAZE	SM8/Z008	5/18/2006	109	11/18/2006	16,545.00	16,545.00	16,300.00	475,00	101.50%	0.00	9%	OK FAULT
021	718	5M233676 VU	\ <u>_</u> 2	2005		8/18/2006	8/18/2006	11	2/18/2007	10,375.00	10,375,00	9,400.00	00'0	110.37%	0.00	86	FAU
021	718	5M239438 / U	/3	2005	CLASSIC	3/31/2006	3/31/2006	157	9/30/2006	9,540.00	9,640.00	8,900.00	000	108.31%	000	క	FAC
021	718	55246269 VU	2	2002	DAKOTA	8/11/2006	8/11/2005	24	2/11/2007	18,325.00	18,325.00	16,000,00	0.00	114.53%	000	8	⇒
821	718	3C250164 V	3	2003	GRAND AM	8122/2006	6/22/2006	72	12/22/2005	13,170.00	13,170,00	9,550.00	0,000	137.91%	000	8	FAU
021	718	5M254925 VU	3	2002	CLASSIC	8/18/2006	8/18/2006	#	2/18/2007	8,775.00	8,775.00	6,900.00	0.00	98,60%	00'0	8	FAU

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12,975.00 14,700.00 12,975.00 14,700.00 16,745.00 15,000.00 85 16,640.00 15,000.00 85 14,275.00 13,075.00 14,725.00 7,375.00 10,325.00 9,850.00 10,325.00 9,850.00 10,325.00 9,850.00	12,975.00 12,975.00 14,700.00 18,075.00 14,700.00 16,705.00 14,700.00 16,640.00 16,640.00 15,000.00 65 14,275.00 14,275.00 13,075.00 11,725.00 11,725.00 10,325.00 9,850.00 18,650.00 18,650.00 18,650.00 18,650.00 0.00	2/18/2007 12,975.00 12,975.00 14,700.00 2/18/2007 13,075.00 13,075.00 14,700.00 9/29/2005 16,745.00 16,745.00 15,000.00 9/29/2005 16,640.00 15,000.00 65 2/28/2007 14,275.00 14,275.00 15,000.00 2/18/2007 3,650.00 9,650.00 9,850.00 12/23/2006 10,225.00 10,325.00 8,850.00 2/28/2007 18,650.00 18,850.00 0.00	17 2/18/2007 12,975.00 14,700.00 17 2/18/2007 13,075.00 14,700.00 153 9/29/2005 16,745.00 16,745.00 15,000.00 153 9/29/2005 16,640.00 16,640.00 15,000.00 65 15 2/18/2007 14,275.00 14,275.00 14,275.00 9,850.00 65 17 2/18/2007 11,725.00 11,725.00 11,725.00 7,375.00 214 8/2/2006 10,325.00 10,325.00 8,850.00 6,850.00 17 2/18/2007 18,650.00 18,650.00 8,200.00	17 2/18/2007 12,975.00 12,975.00 14,700.00 15 2/18/2007 13,075.06 13,075.00 14,700.00 15 2/18/2007 13,075.06 13,075.00 14,700.00 15 2/18/2005 16,745.00 16,746.00 15,090.00 65 17 2/18/2007 14,275.00 14,275.00 15,090.00 65 17 2/18/2007 14,725.00 14,725.00 15,090.00 65 12/23/2006 10,325.00 10,325.0	8/18/2006 17 2/18/2007 12,975.00 12,975.00 14,700.00 8/18/2006 17 2/18/2007 13,075.00 14,700.00 14,700.00 3/29/2006 153 9/29/2005 16,745.00 16,745.00 14,700.00 3/29/2006 153 9/29/2005 16,640.00 15,000.00 65 8/28/2006 17 2/18/2007 14,275.00 14,275.00 15,000.00 65 8/18/2005 17 2/18/2007 11,725.00 11,725.00 11,725.00 7,375.00 8/29/2006 2/14 6/12/2006 10,325.00 10,325.00 9,850.00 8/29/2006 6 2/12/2007 18,650.00 18,650.00 0.000	8/18/2006 8/18/2006 17 2/18/2007 12,975.00 12,975.00 14,700.00 8/18/2006 8/18/2006 17 2/18/2007 13,075.60 13,075.60 14,700.00 8/18/2006 8/18/2006 17 2/18/2007 15,075.00 16,745.00 16,745.00 15,090.00 9/18/2006 18/18/2006 17 2/18/2007 14,275.00 14,275.00 15,090.00 66 8/18/2006 17 2/18/2007 14,275.00 14,275.00 15,090.00 66 8/18/2006 17 2/18/2007 17,725.00 14,275.00 15,090.00 66 8/18/2006 17 2/18/2007 11,725.00 11,725.00 7,375.00 2/2/2005 2/2/2006 10,325.00 10,325.00 9,850.00 9,850.00 2/2/2006 2/2/2006 10,325.00 10,325.00 9,850.00 0,00	MONTE CAR 6/18/2006 8/18/2006 17 2/18/2007 12,975.00 12,975.00 14,700.00 17 2/18/2007 12,975.00 12,975.00 14,700.00 17 2/18/2007 13,075.00 12,975.00 14,700.00 17 2/18/2007 13,075.00 12,975.00 14,700.00 17 2/18/2007 13,075.00 16,745.00 16,745.00 16,745.00 16,745.00 16,745.00 16,745.00 16,745.00 17,000.00 18 18/2008 17 2/18/2007 1	2006 MONTE CAR 6/18/2006 17 2/18/2007 12,975.00 14,700.00 2006 MONTE CAR 6/18/2006 17 2/18/2007 13,075.00 12,975.00 14,700.00 2005 TRABBLAZE 3/29/2006 17 2/18/2007 13,075.00 14,700.00 65 2005 TRABBLAZE 3/29/2006 167 9/29/2005 16,745.00 14,700.00 65 2005 TRABBLAZE 3/31/2006 3/31/2006 167 9/29/2005 16,640.00 16,640.00 15,000.00 65 2005 HIR 8/28/2006 3/31/2006 17 2/28/2007 14,275.00 14,275.00 15,000.00 65 2005 SEBRING 8/18/2006 8/18/2006 7 2/28/2007 14,275.00 14,775.00 7,375.00 2005 SEBRING 8/18/2006 17 2/18/2007 17,725.00 14,775.00 7,375.00 2005 SEBRING 2/2/2005 2/14 8/2/2006 10,325.00 14,725.00	2008 MONTE CAR 6/18/2006 17 2/18/2007 12,975.00 12,975.00 14,700.00 2008 MONTE CAR 6/18/2006 8/18/2006 17 2/18/2007 13,975.00 12,975.00 14,700.00 2005 TRABLAZE 3/29/2006 16 9/29/2006 17 2/18/2007 13,975.00 16,640.00 14,700.00 2005 TRABLAZE 3/29/2006 15 9/29/2006 15 9/29/2006 15,000.00 66 2005 TRABLAZE 3/31/2006 3/29/2006 15 9/29/2006 16,640.00 16,640.00 15,000.00 66 2005 HR 8/28/2006 3/21/2006 17 2/18/2007 14,275.00 14,275.00 15,000.00 66 2005 SEBRING 8/18/2006 3/18/2006 17 2/18/2007 11,725.00 11,725.00 7,375.00 2005 SEBRING 2/2/2005 2/14/2006 10,325.00 10,325.00 9,650.00 10,00	69286374 U 2006 MONTE CAR 618/2006 8/18/2006 17 2/18/2007 13,975.00 14,700.0
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red Vehicles - from GMAC inventory run 9/4/2006		Overlap Period	7/24/06	7/24/06 - 8/10/06	3/1/06 - 4/4/06	7/26/06 - 8/28/06	5/16/06 - 6/9/06	7/24/06 - 8/9/06	3/1/06 - 4/21/06	8/17/06 - 8/29/06	3/6/06 - 6/19/06	8/28/06 - 9/6/06	2/10/06 - 5/8/06	5/26/06 - 8/25/06	8/28/06 - 9/6/06	7/26/06 - 8/28/06	90/2/6 - 90/67/8	8/28/06 - 9/6/06	8/28/06 - 9/6/06	8/29/06 - 9/6/06	8/25/06 - 9/6/06
rentory ru	Date Humbasi	PIF	7/25/2006	8/10/2006	5/4/2006	8/28/2006	6/20/2006	8/28/2006	4/21/2006	8/29/2006	6/19/2006	9/6/2006	5/8/2006	8/25/2006	9/6/2006	8/28/2006	9/7/2006	9/6/2006	9/6/2006	9/6/2006	9/6/2006
MAC in	Date Floored	ıdai	9/22/2005	10/6/2005	2/16/2006	7/26/2006	10/6/2005	11/30/2005	2/16/2006	8/17/2006	3/1/2006	8/28/2006	1/26/2006	5/26/2006	2/24/2006	7/26/2006	8/28/2006	8/28/2006	8/28/2006	8/29/2006	7/14/2006
- from G		Date Gillac			4/4/2006	8/31/2006	6/9/2006	8/9/2006	8/15/2006												
Vehicles	Date	AC	7/24/2006	7/24/2006	3/1/2006	3/1/2006	5/16/2006	7/24/2006	3/1/2006	2/27/2006	3/6/2006	8/28/2006	2/10/2006	5/18/2006	8/28/2006	2/2/2006	8/29/2006	8/28/2006	8/28/2006	8/28/2006	8/25/2006
		Model	2005 Taurus	2005 Venture	2005 Grand Am	Accent	2005 Impala	Impala	2006 Cobalt	Amanti	2005 Impala	Impala	2005 Colorado	Trailblazer	拼	2005 Sebring	Milan	Sebring	Stratus	Freestar	LGT Conv.
-əlqr		Year	2005	2005	2005	2005	2005	2005	2006	2004	2005	2006	2005	2006	2006 HHR	2005	2006 Milan	2005	2005	2006	2004
GMAC Double-Floo		Last Six of VIN	105847	133936	154156	325682	371335	375538	628187	017663	124058	149098	182780	233529	508712	585326	610129	692485	696716	A41634	B23651



Page: 1 Report IC: Autificeap 11/17/2006 12:07:31 PM Sort Order: Last Six	Meter: From 0 to 999999, Age: From 0 to 999999 Usp. Code(s): ALL	Comments ***	Total: 2,243,608.81 Number of Units: 167 Disposition Types: 48 Open Units: 12 Funded Units: 149,059.50 Eunded Parount: 149,059.50	#273744 Sold 11/7 lob Incred Chev. Check 10/24-4179000 #273744 Sold 10/24 lob Incred Chev. Check 10/19-4129-4120-4149243 ## BLOSEEP Sold 10/24 lob. Incred Chev. Check 10/31-412429 ## PHOSEEP Sold 11/4/04 Incred Chev. Check 10/31-41/2429
Audir Rocsip Report Rehyfodd - Incrudible Ma	Auxilia Sterber, 8.4/12/7366	Balance Prot. Units Arct. Balance 610,021.00 27.54% 27.19% 8,760.00 0.60% 0.39% 16,123.29 : 0.60% 0.72% 1,608,704.52 71.26% 71.70%	Sat a	The blos of the state of the block of the bl
ataScan chnologies		Hurr DXS Hurr DXS Hurr DXS Hurr Secription Units RA RA RA RA RA RA RA RA RA R	Auditor's Signature: Desler's Signature:	EXHIBIT A A

RM: Tracy L. Figueroe, 714-965-3814 Auditor: DXS

PRINCE LAND 4 CAD YAN										Seen Loc	
Carlo I	Stock #	Type	χr	Make	Model	Keter	Balance 100	3			
3966 027372× Sold E	1 '	USED Customer: M. Prid Date:	N 05	KIA Amount:	ROS #: 0.00	11672 ID:	11,325.00 09/27/ FT: FC Source: CITE	90	51 4 Contact: Phone:		
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KNINGE 33266 969503 NP Sold Dete:	K609L 10/23/06	OTHE Customer: G. Paid Date:	N 06	KCA Acount:	SEDONA ROS #:	DIGITE ID:	27,930.00 04/05/ FT: FC Source: BOFA	04/05/06 BOFA	226 3 Contact: Phone:	10/62/06	
WANTEDG4823N Q718522° NP SOLD STEEL	83625 08/31/06	USED Customer: K Paid Date:	USED N 03 F Customer: KOLISPELL AUTO Pald Date:	AUDI To Procunt:	RGS #: 0.00	ment. Id:	16,485,00 11/30/05 FT: CA Source: CASH	11/30/05 : CASH	352 L Contact: Phone:	11/01/06	
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1EAFP23195G_LISSA3* NP Sold Date: Fund Date:			USED N 05 Customer: CONRAD MOLINE Paid Date:	EORD VE Amounts	FIVE HUNDR ROS #: 0.00	deite	13,060.00 06/20/06 150 ET: FC Source: MFS Conte	06/20/06 : WFS	150 l Contact: Phone:	11/01/06	

Report ID: Paymentiis
11/17/2006 12:12:26 PV
Sort Order: Last Si
Meter: From 0 to 999999, Age: From 0 to 999999
Type(s): All
Disp. Cpde(q): All

KMMTDO4 - Incredible Kla

Payment Report

Audit Date: 11/17/06

RM: Tracy L. Hgueroa, 714-965-3814 Augitor: DNS

Payment Report

KMMITIO4 - Incredible Ka Audit Date: 1417/06

Type(s): ALL Disp. Code(s): ALL

Sort Order: Last Six Meter: From 0 to 999999, Age: From 0 to 999999

Page: 2

Report ID: PaymentList 11/17/2006 12:12:26 PM

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IEAEPSHISEN PERFEDENCE	23947	Charomer: B	KII) (Fr. FC Source	Source: NCC	Contact		
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dn sputtes and a surround	X6050	OTHE	N 06	KTA		DIGITE	15,340.00	10.00 12/05/05 Source: NES	347 3	10/02/06	
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Payment Report

XMMTXX4 - Incredible Xia Audit Date: 11/17/06

Report 1D: Paymentilst 11/17/2006 12:12:26 PM 5ort Order: Last Six Meter; From 0 to 999999, Age: From 0 to 9999999 Type(s): ALL Disp. Code(s): ALL

RM: Tracy L. Figueroa, 714-965-3814 Auditor: DXS	⊕8 \$4									
		a CV &	X	Make	Model	Meter	Balance	TSD Age	Un Last Seen	sen Foc
Serial # Disp	P4088	GE S	2 5	ŧ	GRAND AM S	23433	9,775.00 FT: FC Sour	10/02/06 se: NCC	46 3 Contact: Phone:	
Sund Date: Fund Date: 1GlND52E55M 2597£9, NP		Pald Date; USED N C Customer: AVIS ROCK	N 05 VIS ROCK	Amount:	CLASSIC ROS #: 0.00		8,480.03 FT: FC Sour	08/29/06 te: NCC	80 3 Contact: Phone:	10/02/06
Eund Date: 1EREP34NGSW 259566, MP Sold Date:	P4081.	Paid Date: USED N Customer: JAMES	n de Pares martens		FOCUS ZX4		8,540,00	g)	: au	10/02/06
rund Jeler 183ESS6C75D ZJ3744 NP Sold Date: Fund Date:	24069 11/07/06 11/07/06	USED Customer: I Paid Date:	N 05 DODG ENCREDIBLE CHEVEX PREOL	DODG MEVEY Amount:	NECN SXT ROS #: 0.00	28076 ID:	9,000.00 FT; CA Source	**	ot:	11/01/06
AGNDV27L35D 2/74403% NP Sold Date:		USED Customer: M. Pald Date:	n 05 1. Geiser	CHEV Account:	VPLANDER RGS %: 0.00	:O:	13,025,00 FT: EC Source	500 08/23/06 Source: CARL	We 3 Contact: Phone:	10/07/07
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SUN DATE: 3C4FY48B74T @Z0859 NP SOLG DATE: Find Date:	2 83763 8 09/29/06 11 09/29/06		N 04 R. EINKBERNER	CHKK IER Amount:	ET CAUISER ROS #: 0.00	ER DIGITE	7,104.00 02/24, FT: CA Source: CASK	7,104.00 02/24/06 CA Source: CASK	266 Contact: Phone:	99/22/60
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RM: Tracy L. Hgueroa, 714-965-3814 Auditor: DXS

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101E146875N 524382% NP	P4090	USED	N 05	CHRY	SEBRING	23778	9,590.00 09/27/06	/06 51 4 Contact:		
Sold Date:	Φ.	Custoner: S. Pald Date:	JOHNSON .	Arount:	ROS #: 0.00	TD:	}	Phone:		
SCAGPAAR95R SE98A7 WP	DALOO	0380	74	CHRY	TOWN & COU	52675	11,800.00 10/05/06	/06 43 3		
Sold Date:	*	Customer: K. Paid Date:	FIELD	Amount:	ROS ≱: 0.00	:0:) } } ;	Phone:		
1GTAL15F967 602385* NP	P4023	USED		CHEV	COHALT LT	20242	10,100,00 08/24/06	./06 B5 4 Contact:	09/25/06	
	90/82/60	Customet: P. Pald Date:	. RETOY	Amount:	MOS #: 0.00	:QI		Phone:		
W SIERCH NEXXALITED	9 P3704	USED	N 05	CHRY	SEBRING	DIGILL	7,742.00 01/26/06	/06 295 5	09/14/06	
	00		Customer: KALISPELL AUTO Paid Date;	TO Amount:	ROS #: 0.00	ID:	ZY: 42			
3N ∞989029 35 ₹284584901			N 03	1000		DIGITA	10,640.00 01/04/06	1/06 317 3	10/02/06	
Sold Date: Eund Date:	08/31/06 08/31/06		Customer: KALISPELL AUTO Psid Date:	TO Assount:	AOS #:	:QI				
WOLTET 33865 6372243 NP				ğ	SORENTO	DIGITE	29,975,00 08/29/06	1/06 80 4	09/25/06	
Sold Date:	0	Customer: J. Pald Date:	J. BEHNETS	Arount:	ROS #: 0.00	ID:				
KNDJC733X65 (657426) NP				KIA	SORENTO	DIGILL	27,703.00 09/06/06 59: FC Source: BOFA	5/06 72 3 4 Contact:	10/02/06	
Sold Date:	30/05/20 30/06	Customer: W. Pald Date:	M. HOSKIN	Amount:	ĝ	:OI		auoud d		
SN FORESE NOVAL TACOF	ELUPA 013	USED	20	SQDG	STRATUS SX	25071	9,000,00	7/06 51 Contact:	3 10/02/06	
Sold Date:	•-i	Custo	O.	Anount:	808 808	ZD:				

Report ID: PaymentLis
11/17/2006 12:12:76 PP
Sort Order: Last 50
Meter: From 0 to 999999, Age: From 0 to 999999
Type(s): All
Disp. Code(s): All

KANNTOS - Incredible Ka

Payment Raport

Audit Date: 11/17/06

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DataScan			Payment Report					Page:
TECHNOLOGIES			KAHTUKA - Incredika Ka					11/17/2006 12:12:26 P Sort Order: Last S
			Audit Dale: 11/17/06			5	er: From 0 to 9999	Meter: From 0 to 999999, Age: From 0 to 999999. Type(s): All Discovered to the confection of the conf
RM: Tracy L. Hgueroa, 714-965-3814 Auditor: DXS	814							
Serial # Disp	Stock #	Type D Yr Make	Model Me	Meter	Balance 1	ISD Age	Un Last Seen	een Loc
SS WELVER	23905 09/27/06	USED N 05 KIA Customer: B MILLER Paid Date: Amount:	SEDONA RGS H: 0.00	DIGITA	10,273.50 05/18 FT: FC Source: CAP1	10,273,50 05/18/06 183 EC source: CAP1 Conta	183 4 Contact: Phone:	09/25/06
1EMZU73KLSU <u>860969 NP</u> Sold Cate: Fucd Date:	24087 10/26/06 10/26/06	USED N 05 FORD Customer: INCREDIBLE CHEVER Paid Date:	EXPLORER D ROS #: 0.00 ID:	DIGITL ED:	14,509.00 09/20, FT: CA Source: CASH	14,509.00 09/20/06 CA Source: CASH (58 3 Contact: Phone:	10/02/06
Report Yotals:		46 Units 12 Units Nunded	Eunde	Totel: Average: Funded Totel:	610,021.00 13,261.33 149,059.50	ese promotion of the second of		

Incredible Kia Payroll November 17th

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Date	Account	Num	Description	Мето	Clr Amount
Tech Pay	11/17/2006 DIP 5188 11/17/2006 DIP 5188 11/17/2006 DIP 5188	ŭ	1019 Lenny Klein 1021 Jason Perfitt 50020 Lenny Klein	Tech Pay Cost Of sales Tech pay Cost of Sales Reimbursed health Ins Deducted from check Tech Pay	-\$502.63 -\$1,356.05 -\$64.98 -\$1,923.66
Clerical Salaries 11/ 11/ 11/ 11/	aries 11/17/2006 DIP 5188 11/17/2006 DIP 5188 11/17/2006 DIP 5188 11/22/2006 DIP 5188	26.0	1020 Teresa Hartgerink (Stevenson) Warranty Clerk 1025 Jeannette Berlinger 1026 Lalonna Seymour 50022 Montana Department Of Revenut Teresa Stevenson garnishment 50025 Credit Services Co INc	Warranty Clerk Payable - Office staff Title Clerk Teresa Stevenson garnishment Lalonna Seymour Garnishment	-\$551.67 -\$1,031.52 -\$605.13 -\$260.30
Employee Benefits 11/22 11/24 11/24 11/24	senefits 11/22/2006 DIP 5188 11/22/2006 DIP 5188 11/24/2006 DIP 5189 11/22/2006 DIP 5190	2 2 2 2 2	50027 Sentry Life Insurance 50028 Sentry Life Insurance 50030 Associated Employee Group 50031 Montana State Fund 50026 Sentry Life Insurance	Ciencal Salaries 401k 401k Health ins Workers Comp	-\$2,498.62 -\$256.62 -\$32.43 -\$2,960.49 -\$3,710.03 -\$150.95
Finance Compensation 11/17/200	mpensation 11/17/2006 DIP 5188		1017 Dee Ann Phillips	Employee benefits Finance Manager Finance Compensation	-\$7,110.52 -\$677.92 -\$677.92
Owners Salaries 11/7	aries 11/22/2006 DIP 5188	50	50029 Paradise Management Inc	Ken Cornelison Owners Salaries	-\$5,000.00
Salaries General Admin 11/17/2000	neral Admin 11/17/2006 DIP 5188	Ann	1024 Jody Stephens	Office manager Salaries General Admin	-\$1,614.33
Salary & wages 11/	iges 11/17/2006 DIP 5188 11/18/2006 DIP 5188		1015 Anthony Stevens 1018 Andrew Staszcuk	Driver Lot Att Salary & Wages	-\$68.26 -\$609.62 -\$677.88

EXHIBIT 20

11/25/2006

Incredible Kia Payroll November 17th

Date	Account Num	Num	Description	Memo	Clr Amount
Sale Compensation	ensation				
	11/17/2006 DIP 5188		0019 Dennis Rasmussen	Sales Person Draw	-\$675 00
	11/17/2006 DIP 5188		1027 Brad Denham	sales Person	\$257.53 48.757.84
	11/22/2006 DIP 5188		023 Montana CSED	Brad Denham Garnishment	4201.03 AC 7708-
	11/22/2006 DIP 5188		1029 Dennis Rasmussen	Sales Person comp	10014 10014 10014
	11/22/2006 DIP 5188		1030 Krista Davis	Sale Commission	2000 - 100 -
				Sale Compensation	C4 0.74 0.7
Supervision	Supervision Compensation				-\$1,3/4.02
	11/17/2006 DIP 5188		1016 Steve Lofton	@SM	\$2 340 78
	11/17/2006 DIP 5188		1022 Kelly Lambert	Service manager	94,040,000
	11/17/2006 DIP 5188		1023 RICHARD KEISED		47.21 C, 1 &-
	11/02/2006 DID £189	ų		rais Walage	-\$841.03
	11/22/2000 DIF 5160		50024 Montana CSEU	Erwin Garnishment	-\$239.56
	11/22/2006 DIP 5188		1031 Michael Erwin	sales Manager	-\$239.55
; :				Supervision Compensation	-\$5,173.16
Payroll laxes	S			- Administra	
	11/22/2006 Trust D	ᇤ	IRS Tax payment	Fed Tax	-\$7,435.97
	11/22/2006 Trust D	ᇤ	Dept Of Revenue	State Income tax	-\$378 98
	11/24/2006 Trust D	40	40002 Dept Of Revenue	State Deposit for 111M	-\$18.00
				Payroll Taxes	-\$7,832,95

OVERALL TOTAL -\$34,

	EXHIBIT	
tabbies*	21	
3		
<u> </u>		

Payoff 13,759.00 10,232.00 3,509.00 10,232.00 9,055.96 13,153.00 7,607.28 11,474.00 15,357.09 11,474.00 15,357.09 11,474.00 15,357.09 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,450.00 1,450.00 1,450.00 1,450.00 1,450.00 1,033.55
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In Stack	\$ 67,869.32
Total Sold	161,071.26

228,940.58

	Date Sold	04/17/06	06/02/06	07/11/06	07/11/06	07/27/06	08/04/06	08/21/06	08/26/06	09/11/06	90/80/60	08/12/06	09/12/06	09/18/06	09/21/06	09/22/06	10/06/06	10/08/106													
Customer Sold	To	Carton	Sorrel	HERPSTER	DW Whis	BELGRADE	BROWN	TRERISE	GIBSON	GDODHOUSE	HARRISON	BURNS	Allard	SWANK	GREEN	WALTERS	SEYMOUR	KURTH													
	MODEL	OPTIMA	TRACKER	GRAND AM	PT CRUISER	SPECTRA	MALIBU	CIMIC	SEDONA	CONCORD	OPTIMA	GRAND AM	MALIBU	GRAND AM	SPORTAGE	DURANGO	VITARA	JETTA	Audi A4	PATHFINDER	92600	SILHOUETTE	Chevy 2500	EXPLORER	EXPLORER	EXPLORER	COROLLA	CHEVY 1500	AMANTI	REGAL	INTREPID
	Year	2004	2004	2000	2001	2004	2003	2005	2002	2004	2004	2000	2001	2004	2005	66	86	199B	1999	96	91	66	2002	8	88	26	66	1998	2004	2001	2004
	STOCK # VIN Ideal#						101877	102053		102174	102245	102285		102319	102345	102355		102447	50292	56130	150835	160570	176243	B01587	B20441	C05001	227822		5018183	307432	
			P3893B	P3929A	P3939B	K6022A	P3743A	K6086A	K6107A	P3931A	K6106B	P3722A	K6094A1	K6016A	K6129A	P3850A	K6033A	K6131A	K6127a	K6035B	K6044A	K6113A	K6126A	P3801A	P4006A	P4016A	P4018A	P3980A	P4058A	P4094A	K6025A
ಕ್ಕ ರ ರ್ದ Customer Trade	E From	Percey Goodiron	Margo Gates	J. bear medicine	Darren Smith	Diane gates	Cheryl Kennedy	Valerie Hutton	Jack Knoloch	Kelly Spah	Molly Moore	Whitney Jagelski	Scoot Lawley	Paula Kyhi	Cather Miler	Duane Kostelecky P3950A	Linda Tumer	john Benetts	1 Sara bennetts	1 Ryan Brown	1 Leroy Landrie	1 Kevin Pamell	1 Dan Stefanik	1 Daryl Satko	1 Marty Andres	1 Michael Geiser	1 Kit Veit	1 Dorcas Hes Eagle P3980A	1 Adam Steadman P4058A	1 Dean Sheehan	1 Frank Derockbrain K6025A
סרם	25		4		*	~	*	_	***	<u>-</u>		~	1	4m	-	•		₩.													

Lien Payoffs Pre BK

Lien Payoffs After Filing

	Z.	90	8	8	90
Pavof	13,551.54	4,800,60	10,094.00	21,426.00	3,000.00
	₩	₩	647	₩	G
Date Sold		11/03/06			
mer Solr To		•			
Custo		Feland			
Wholesale Customer Sold Value To					
5					
Year MODEL	2004 Intrapid	Saturn SC2	Expedition	2004 Amanti	F150
Year	2004	1999	2002		1994
STOCK # VIN /deal#	660968	200752 1999	A14191	5022956	237315 1994 F150
STOCK#	K6019A1	K6019A2	P3951A A14191	K6091A	P4090A
ner Trade	,_	-			
Customer Trade	1 Martens	Martens	1 Moline	1 Adams	1 Dockter
In Stock	٠	۳	•	•-	****

Incredible Kia Sales Information as of 11/29/06

Date

Funded

Sold at

10/17/2006

Customer

Date

Sold

Amount

Floored

VIN#

Model

KNIA OSTOJECE	000700	0000	121.6	O CONTINUE A SALE	rioureu		2010	ranaea		10/17/2006	
KNAGE124565	066722	2006		OPTIMA LX/	08/21/06	\$20,689.00		10/04/06	Rasmussen	\$20,689.00	
KNDJC733865	637224	2006		SORENTO	08/29/06	\$29,975.00		10/02/06	Bennetts	\$29,975.00	
KNDJC733X65	657426	2006		SORENTO	09/06/06	\$27,703.00	09/30/06	10/02/06	Hoskins	\$27,703.00	
NDJE723X67	279558	2006	KIA	SPORTAGE	08/29/06	\$20,929.00	10/02/06	10/05/06	Stefanik	\$20,929.00	
(NAGD128165	440684	2006		OPTIMA	08/19/05	\$17,514.00		10/09/06	Setzer	\$17,514.00	
KNAGE123865	072683	2006		OPTIMA LX/	08/29/06	\$21,459.00		10/16/06	Bennetts	\$21,459.00	
NAFE121965	241054	2006		NEW SPECTR	12/05/05	\$15,340.00		10/18/06	Clifton		\$153,609.00 Sold prior to 10/17/06.
(NDMB233X66	031808	2006		SEDONA	06/27/06	\$22,937.00		11/22/06		\$10,340.00	\$100,000.00 Sold prior to 10/1/106.
									E. O'Leary		
KNDMB233266	069503	2006		SEDONA	04/05/06	\$27,930.00		10/26/06	Adams		
(NAGD126465	466081	2006		OPTIMA	11/08/05	\$17,389.00		10/25/06	J. Martens		
KNDMB233366	034761	2006	KIA	SEDONA	07/14/06	\$23,160.00	11/08/06	CASH	Cowger		\$91,416.00 Sold after 10/17/06,
Total 9 Units				Tota	al New Kia	\$245,025.00					
					Date		Date	Date			
VIN#		Year	Make	Model	Floored	Amount	Sold	Funded	Customer		
KNDJE723057	037019	2006	KIA	SPORTAGE	02/21/06	\$16,852.50			Wholesale	\$16,852.50	\$16,852.50 Sold prior to 10/17/06
Total 1 Unit			***************************************	Tota	I Program	\$16,852.50					
VIN#		Year	Make	Model	Date Floored	Amount	Date Sold	Date Funded	Customer		
G1WH52K549	243192	2004	CHE	V IMPALA LS	09/15/06	\$8,505.00		ranaca	Rouillard	\$8,505.00	
B3ES56C85D	275471										
			DOD	G NEON SXT	09/15/06	\$8,340.00			Whiteside	\$8,340.00	
G1ND52F15M	111061		CHE	V CLASSIC	09/15/06	\$7,840.00			LaFountain	\$7,840.00	
FAFP53U36A	121602		FOR	D TAURUS SE	06/14/06	\$9,750.00		10/05/06	B. Martin	\$9,750.00	
KNDUP132856	681450	2005		SEDONA	05/18/06	\$10,273.50		10/03/06	B. Miller	\$10,273.50	
G1AL15F967	602385	2006	CHE	V COBALT LT	08/24/06	\$10,100.00	09/28/06	10/02/06	Reidy	\$10,100.00	
3C4FY48B74T	320859	2004	CHR	Y PT CRUISE	02/24/06	\$7,104.00	09/29/06		Finkberner	\$7,104.00	
C3EL46X75N	524382		CHR	Y SEBRING	09/27/06	\$9.590.00		10/03/06	Shawn Johnson	\$9,590.00	
NAFE121366	199530	2005		NEW SPECTR	08/18/06	\$9,160.00		10/05/06	Duce	\$9,160.00	
(NAGD126755	378690	2005		OPTIMA LX/	10/02/06	\$6,850.00		10/02/06			
									Long	\$6,850.00	
IG1ND52F55M	253719		CHE	V CLASSIC	08/29/06	\$8,480.00		10/12/06	Avis Rock	\$8,480.00	
GNDV23L35D	274403		CHE	V UPLANDER	08/23/06	\$13,025.00		10/10/06	Geiser	\$13,025.00	
IG2NE52E05M	251618		PON	T GRAND AM	10/02/06	\$9,775.00		10/11/06	Johnson	\$9,775.00	
G1JC12F847	235271	2004	CHE	V CAVALIER	10/06/06	\$7,235.00	10/07/06		Nader	\$7,235.00	
(NADE163966	027372	2006	KIA	RIO5	09/27/06	\$11,325.00	10/09/06	10/13/06	Mary Day	\$11,325.00	
GNDX03E23D	150565	2003	CHE	V VENTURE	04/28/06	\$8,568.00		10/16/06	Ashley Rock	\$8,568.00	
C4GP44R95R	589847		CHR	Y TOWN & CO	10/05/06	\$11,800.00		10/13/06	Cari Field	\$11,800.00	
G2WP522751	182085		PON	T GRAND PRI	03/09/06	\$9,888.00	NSF	10/10/00			
									Kalispell	\$9,888.00	
G1ZT62825F	335729		CHE	V MALIBU MA	03/03/06	\$11,020.00	NSF		Kalispell	\$11,020.00	
2G1WF52E459	378343		CHE	VIMPALA	03/24/06	\$10,048.00			Kalispell	\$10,048.00	
C3EL46XX5N	628316	2005	CHR	Y SEBRING	01/26/06	\$7,742.00	NSF		Kalispell	\$7,742.00	\$196,418.50 Sold prior to 10/17/06
(NAFE121655	124532	2005	KIA	SPECTRA	10/03/06	\$8,760.00			Repo Stevie	<u>in</u>	\$8,760.00 Stevie repo from body shop
1G2NF52F93C 1D4H878Z43F	119787 630584		PON DOD	GRAND AM DURANGO	09/15/06 01/04/06	\$7,490.00 \$10,640.00			Graham Graham		\$18,130.00 Sale date discrepancy.
183EL46X05N	666831	2005	DOD.	STRATUS	08/23/06	\$0.00	09/27/06		Incredible Chev		Sale to Chevrolet was unwind on 11/21/06
VAULD64B23N	071852		AUDI	QUAT	11/30/05	\$16,485.00			Kalispell		
GNDT13S262	237315		CHE	V TRAILBLAZ	09/26/06	\$16,200.00		11/01/06	Dockter		
B3EL46X45N	667397		DOD	G STRATUS S	09/27/06	\$9,000.00		10/20/06	Odei		
FAFP34N65W	259566			FOCUS	09/27/06						
						\$8,540.00		10/27/06	J. Martens		
FMZU73K15U	860868			EXPLORER	09/20/06	\$14,500.00			M. Hurlbut		
FAFP53U46A	174454			TAURUS	07/06/06	\$9,910.00		11/07/06	Berendt		
G1ZT51F46F	111440			MALIBU	08/03/06	\$12,620.00	11/04/06		Shotgun		
FAFP23195G	116243	2005	FORD	FIVE HUND	06/20/06	\$13,060.00	11/06/06	11/10/06	Moline		
B3ES56C75D	273744			NEON	09/27/06	\$9,000.00			Hill		
FAFP23165G	136144			FIVE HUND	10/02/06	\$13,000.00			Jamie Ogger		
C4GP44R85R	309447		CHRY		09/20/06	\$11,280.00			Wayne Ogger		
B3ES26C95D	111645		DOD	NEON	10/02/06				Kolar		\$140 045 00 Cald stree 10/47/00
シットはといいなびひ	CHUIII	4000	لاب	HEON	10102100	\$7,350.00	1 1120100		NUIdi		\$140,945.00 Sold after 10/17/06

Total Used Vehicles \$364,253.50

Total sold at 11/17/06 \$626,131.00

Total sold prior to 10/17/06 \$366,880.00
Total sold after 10/17/06 \$232,361.00
Stevie repo/Graham sales \$26,890.00
TOTAL \$626,131.00

Indicates units that dealer states were sold to Ed Graham on 9/27/06. These units were physically inspected at all audits conducted during the month of October 2006.

